

State of Arizona



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE

Committee #: 1541

Treasurer: VALICHNAC, JOEY LYNN
1441 Meadow View Pl, Show Low, AZ 85901
Phone: (928) 537-3084
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2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,697.53
Total Cash Receipts this Reporting Period:	\$510.00
Total Cash Disbursements this Reporting Period:	\$2,194.88
Cash Balance at End of Reporting Period:	\$1,012.65

Report ID: 46224

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,705.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$20.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$510.00	\$0.00	\$510.00	\$846.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$510.00	\$0.00	\$510.00	\$6,571.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,104.88	\$0.00	\$1,104.88	\$7,488.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,194.88	\$0.00	\$2,194.88	\$8,578.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,204.50
Total Cash Disbursed		\$2,194.88			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VALICHNAC, JACOB	09/26/2008	\$100.00	\$100.00
Address:	PO Box 2221, Lakeside, AZ 85929		Cash	
Occupation:	CONTRACTOR, NORTHEASTERN CUSTOM BUILDERS			
Category:	Miscellaneous - Petty cash			
Memo:	petty cash for rally			
Name:	SAFEWAY	09/30/2008	\$288.88	\$958.47
Address:	900 W Deuce of Clubs, , Show Low, AZ 85901		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food for rally			
Name:	WELLS FARGO BANK	09/30/2008	\$2.00	\$76.43
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	monthly check return fee			
Name:	WHITE MOUNTAIN RADIO	09/30/2008	\$714.00	\$714.00
Address:	HIGHWAY 277, SHOW LOW, AZ 85901		Cash	
Category:	Communications - Radio			
Memo:	radio for rally			
Total of Operating Expenses			\$1,104.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,104.88	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NIELSON, DALE	09/29/2008	\$200.00	\$200.00
Address:	2441 N View Rd, Snowflake, AZ 85937		Cash	
Memo:	contribution			
Name:	Peterson, Cameron	09/30/2008	\$200.00	\$200.00
Address:	PO Box 1881, Snowflake, AZ 85937		Cash	
Occupation:	police officer			
Memo:	contribution			
Name:	ALLEN, SYLVIA	10/02/2008	\$390.00	\$390.00
Address:	PO Box 28, Heber, AZ 85928		Cash	
Memo:	contribution			
Name:	Hay, Sydney	10/02/2008	\$100.00	\$100.00
Address:	PO Box 25912, Munds Park, AZ 86017		Cash	
Occupation:	consultant			
Memo:	contribution			
Name:	Brewer, Barbara	10/03/2008	\$200.00	\$200.00
Address:	1001 W Driftwood Dr, Payson, AZ 85541		Cash	
Occupation:	candidate			
Memo:	contribution			
Total of Other Expenses			\$1,090.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,090.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NAVAJO COUNTY REPUBLICAN COMMITTEE	10/07/2008	\$510.00	\$510.00
Address:	1441 Meadow View Pl, Show Low, AZ 85901		Cash	
Memo:	t-shirt sales at rally			
Total of Other Receipts, Interest & Dividends			\$510.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$510.00	

